SBR50/20/21
20-01-2021

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No: First and Final Bill

Date.....2020

Division: Byatarayanapura Division

Sub-Division: BYATARAYANAPURA SUB DIVISION

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated..... P.3727

Sub Divisional **Work Code:** 005-20-000007

Schedule Docket No. Head of Account: P 3727 Est.Cost-

Name of Work: Construction supervision, project management and Quality Control (PMC) for the works in ward no:05 Package -01 (Package consists of 5 Works)

Name of Contractor and Full Address: M/s. RUDRAPRASAD CONSULTANTS , No.3, 7th Main, Malleswaram, Bangalore -560003

Reference to Agreement No BBMP/EE/BTP/PMC/WO/Q-14/1/2019-20 Date: 22-10-2019

Certified that the measurements were taken by me on 18/01/21 and recorded of Pages 495092-495093 of measurement Book No. 4957 /18-19 and that the work is satisfactorily executed.

R.K.P

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 18/01/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within			
2) Deduct amount to be held in reserve being .....percent Rs.....			
3) " Balance			
4) Deduct Payment:			
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....	TTB	400000	00
towards cash advance recovery of	Amount adjusted IT	40000	00
b) Payments cost store or other material supplied. Now made recovery of amount creditable to this/other work	Ded.	40000	00
Amount paid on this bill Cheque / Cash.	Chqe	360000	00
5) Balance being unpaid value of work done held in reserve.			
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.			
7) Net amount due to or from Contractor unadjustments items.			
8) Advance to Contractor for materials brought to site (as detailed) within.			
9) Value of Government materials supplied.			
Total amount adjusted -			

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

R.K.P

P 3727 SC-SP TSP.

(For use in the Office)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

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ರೂ. 400000/- ರಂದನ್ನು ಪಾಸು ಮಾಡಿದೆ.

40000/- ರಂದನ್ನು ಹೊಂದಾಣಿಕೆ

ರೂ. 360000/- ರಂದನ್ನು

Executive Engineer

21/1/21

Sl No	Description	unit	Previous		Present Measurement			Total upto Date		Remarks
			Qty	Amt	Qty	Rate	Amt	Qty	Amt	
1	Construction supervision, project management and Quality Control (PMC) forthe works in ward no:05 Package -01 (Package consists of 5 Works)	-	0	0	1.00	400000	400000	1.00	400000	
	Total						400000		400000	

Certificate:-

1 Certified that the work Done by the above Agency is statisfactorily
2 Amount changeable for the said Name of Work
3 Not Succeptable for Measurements.

Assistant Engineer

Assistant Executive Engineer
Byatarayanapura Division